

Table 4.--Status of the RUIA Administration Fund, by fiscal year, 1996-2005 (In thousands)

| Fiscal year | Taxes and interest | Administrative expenditures ¹ | Transfer to Railroad Unemployment Insurance Account under Sec. 11d ² | Balance at end of period |
|-------------------|--------------------|--|---|--------------------------|
| 1996 | \$17,373 | \$16,497 | \$689 | \$4,821 |
| 1997 | 16,891 | 16,136 | 694 | 4,883 |
| 1998 | 19,081 | 13,123 | 2,993 | 7,849 |
| 1999 | 20,235 | 13,188 | 5,814 | 9,081 |
| 2000 | 19,941 | 14,847 | 6,546 | 7,629 |
| 2001 | 20,434 | 14,004 | 6,048 | 8,011 |
| 2002 | 20,032 | 13,266 | 6,734 | 8,043 |
| 2003 | 21,313 | 15,407 | 5,645 | 8,304 |
| 2004 | 20,787 | 15,846 | 6,608 | 6,637 |
| 2005 | 21,126 | 15,761 | 6,544 | 5,457 |

¹ Expenditures for each year included encumbrances as of end of year.

² Transfers to the Railroad Unemployment Insurance Account are based on the amount the accrual balance on the prior September 30 exceeded \$6,000,000.